

## EXHIBIT 1

System Date: 06-26-2023  
System Time: 9:30 am

### Detailed Aged Receivable

Cut-off Date: 06-30-2023

Based Upon: Accounting Date

Property: Riverhead Riverhead Centre Owners, LLC

Unit	Charge Date	Charge Type	Description	Current Balance	Future Activity	Current 0-30 Days	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
<b>Tenant: BedBath-RC Bed Bath &amp; Beyond Inc.</b>										
			Lease: RC-Bed Bath&Beyo(0)							
1440-3	04-19-2023	CAM	CAM Charge	2,882.80			2,882.80			
	04-19-2023	CAM ADJ	2022 CAM Rec at closing	29,062.41			29,062.41			
	04-19-2023	FIXED RE NT	Fixed Rent	11,011.37			11,011.37			
	05-04-2023	PTAX ADJ	PTax Adjust. 2H 22.23	67,014.91			67,014.91			
	06-05-2023		Open Credit	11,169.15		11,169.15				
	06-08-2023		Open Credit	9,262.78		9,262.78				
			Unit 1440-3 Totals:	89,539.56	.00	20,431.93	67,014.91	42,956.58	.00	.00
			Lease RC-BedBath&Beyo(0) Totals:	89,539.56	.00	20,431.93	67,014.91	42,956.58	.00	.00
			Tenant B edBath-RC Totals:	89,539.56	.00	20,431.93	67,014.91	42,956.58	.00	.00
			Property Riverhead Totals:	89,539.56	.00	20,431.93	67,014.91	42,956.58	.00	.00